

Interim Report on Costs Incurred Through Coronavirus Relief Fund Proceeds

Period beginning March 1, 2020, and ending June 30, 2020

Amounts in dollars

State of Indiana
Indianapolis
Indiana

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Please provide costs incurred during this period for the following categories. Recipients should consult Treasury's guidance and Frequently Asked Questions in determining which category to place a cost incurred during the period March 1 through June 30, 2020. The total of all categories must equal the total of all costs incurred during that period.

<u>Category of spending</u>	<u>Expenses</u>	<u>Commitments¹</u>	<u>Amount</u>
Transferred to other governments	\$891,041.68	\$299,108,958.32	\$300,000,000.00
Payroll for public health and safety employees	\$1,294,742.27	\$205,766,180.34	\$207,060,922.61
Budgeted personnel and services diverted to a substantially different use	\$209,208.41	\$1,182,717.67	\$1,391,926.08
Improvements to telework capabilities of public employees	\$0.00	\$1,009,297.30	\$1,009,297.30
Medical expenses	\$0.00	\$5,133,752.42	\$5,133,752.42
Public health expenses	\$66,740,022.60	\$245,678,139.51	\$312,418,162.11
Distance learning	\$0.00		\$0.00
Economic support	\$573,587.20	\$95,729,412.80	\$96,303,000.00
Expenses associated with the issuance of tax anticipation notes	\$0.00		\$0.00
All items not listed above	<u>\$3,609,394.50</u>	<u>\$2,183,007.46</u>	<u>\$5,792,401.96</u>
Total	\$73,317,996.66	\$855,791,465.82	\$929,109,462.48

¹ Commitments include Purchase Orders or Memoranda of Understanding as of June 30, 2020 to spend Coronavirus Relief Funds. Purchase Orders and Memoranda of Understanding may be based on estimated amounts, so actual expenses may differ. The inclusion of these amounts provides a more comprehensive account of the state's spending commitments through June 30, 2020 than if excluded.